

**St. John the Baptist - Howard, Wisconsin**

<b>2008-2009 ANNUAL REPORT</b>	<u>YTD Actual</u>	<u>LYTD Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Annual Budget</u>
<b>INCOME</b>						
<b>Church Operations</b>						
Offertory	\$ 1,055,343.07	\$ 1,032,287.81	\$ 23,055.26	\$ 1,024,930.00	\$ 30,413.07	\$ 1,024,930.00
Stole fees	\$ 5,175.00	\$ 5,525.00	\$ (350.00)	\$ 6,000.00	\$ (825.00)	\$ 6,000.00
Extracurric. Revenue/ fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Donations	\$ 30,393.86	\$ 11,350.04	\$ 19,043.82	\$ 12,000.00	\$ 18,393.86	\$ 12,000.00
Restricted Donations	\$ 250,160.22	\$ 51,309.93	\$ 198,850.29	\$ 19,000.00	\$ 231,160.22	\$ 19,000.00
Rental Income	\$ 260.00	\$ 213.00	\$ 47.00	\$ 240.00	\$ 20.00	\$ 240.00
Investment Income	\$ 945.64	\$ 1,088.80	\$ (143.16)	\$ 700.00	\$ 245.64	\$ 700.00
Sales Receipts	\$ 841.73	\$ -	\$ 841.73	\$ -	\$ 841.73	\$ -
Other Revenue	\$ 29,662.77	\$ 16,183.02	\$ 13,479.75	\$ 12,600.00	\$ 17,062.77	\$ 12,600.00
<b>CHURCH TOTAL</b>	<b>\$ 1,372,782.29</b>	<b>\$ 1,117,957.60</b>	<b>\$ 254,824.69</b>	<b>\$ 1,075,470.00</b>	<b>\$ 297,312.29</b>	<b>\$ 1,075,470.00</b>
<b>School Operations</b>						
Tuition	\$ 662,519.85	\$ 656,965.82	\$ 5,554.03	\$ 728,950.00	\$ (66,430.15)	\$ 728,950.00
Instructional Fees	\$ 21,719.38	\$ 21,030.90	\$ 688.48	\$ 41,320.00	\$ (19,600.62)	\$ 41,320.00
Extracurric Revenue/Fees	\$ 13,185.00	\$ 12,497.50	\$ 687.50	\$ 12,000.00	\$ 1,185.00	\$ 12,000.00
Fund Raising Revenue	\$ 147,531.19	\$ 151,153.19	\$ (3,622.00)	\$ 109,400.00	\$ 38,131.19	\$ 109,400.00
Unrestricted Donations	\$ 1,437.29	\$ -	\$ 1,437.29	\$ -	\$ 584.36	\$ -
Restricted Donations	\$ 14,928.58	\$ 8,662.95	\$ 6,265.63	\$ 6,400.00	\$ 8,528.58	\$ 6,400.00
Endowment Income	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ 3,000.00
Rental Income	\$ 8,242.20	\$ 11,378.45	\$ (3,136.25)	\$ 8,500.00	\$ (257.80)	\$ 8,500.00
Sales Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 1,370.00	\$ 2,004.24	\$ (634.24)	\$ 2,000.00	\$ (630.00)	\$ 2,000.00
<b>SCHOOL TOTAL</b>	<b>\$ 870,933.49</b>	<b>\$ 863,693.05</b>	<b>\$ 7,240.44</b>	<b>\$ 911,570.00</b>	<b>\$ (40,636.51)</b>	<b>\$ 911,570.00</b>
<b>Youth Ministry Income</b>	\$ 7,319.25	\$ 3,231.50	\$ 4,087.75	\$ 6,000.00	\$ 1,319.25	\$ 6,000.00
<b>Faith Formation Income</b>	\$ 45,413.07	\$ 38,312.79	\$ 7,100.28	\$ 42,300.00	\$ 3,113.07	\$ 42,300.00
<b>OTHER TOTAL</b>	<b>\$ 52,732.32</b>	<b>\$ 41,544.29</b>	<b>\$ 11,188.03</b>	<b>\$ 48,300.00</b>	<b>\$ 4,432.32</b>	<b>\$ 48,300.00</b>
<b>TOTAL OPERATIONS INCOME</b>	<b>\$ 2,296,448.10</b>	<b>\$ 2,023,194.94</b>	<b>\$ 273,253.16</b>	<b>\$ 2,035,340.00</b>	<b>\$ 261,108.10</b>	<b>\$ 2,035,340.00</b>
<b>EXPENSES</b>						
Church + Maintenance	\$ 516,148.96	\$ 493,143.17	\$ (23,005.79)	\$ 508,300.00	\$ (7,848.96)	\$ 511,609.00
School + Maintenance	\$ 1,328,521.46	\$ 1,183,326.76	\$ (145,194.70)	\$ 1,278,716.00	\$ (49,805.46)	\$ 1,275,407.00
Liturgy and Music	\$ 44,057.41	\$ 44,990.51	\$ 933.10	\$ 47,751.00	\$ 3,693.59	\$ 47,751.00
Pastoral Ministry	\$ 53,636.48	\$ 44,544.33	\$ (9,092.15)	\$ 46,373.00	\$ (7,263.48)	\$ 46,373.00
Youth Ministry	\$ 41,175.15	\$ 20,856.86	\$ (20,318.29)	\$ 50,257.00	\$ 9,081.85	\$ 50,257.00
Faith Formation	\$ 104,502.17	\$ 93,145.58	\$ (11,356.59)	\$ 110,440.00	\$ 5,937.83	\$ 110,440.00
<b>TOTAL OPERATIONS EXPENSES</b>	<b>\$ 2,088,041.63</b>	<b>\$ 1,880,007.21</b>	<b>\$ 208,034.42</b>	<b>\$ 2,041,837.00</b>	<b>\$ 46,204.63</b>	<b>\$ 2,041,837.00</b>